



Campaign Finance Report

Committee to elect Sheri Van Horsen Senate LD9
Committee #: 201000362

Treasurer: TARRATS, M
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Candidate Name: VAN HORSEN, SHERI
Office Sought: State Senator - District No. 9

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 15, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$16,989.58
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$14,523.84
Cash Balance at End of Reporting Period:	\$2,465.74

Report ID: 65202

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$850.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$40.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,763.71
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$36,653.71

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$14,523.84	\$0.00	\$14,523.84	\$34,187.97
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$14,523.84	\$0.00	\$14,523.84	\$34,187.97
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$14,523.84			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CVS Pharmacy	09/17/2010	\$109.08	\$109.08
Address:	7530 W Cactus Rd, Peoria, AZ 85381		Cash	
Category:	Overhead - Office supplies			
Name:	J AND R GRAPHICS	09/20/2010	\$4,721.24	\$21,254.81
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Mailings			
Name:	J AND R GRAPHICS	09/22/2010	\$795.16	\$21,254.81
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Signs			
Name:	Staples Office Supply Corp.	09/29/2010	\$194.06	\$1,987.66
Address:	Dept. 51-7810571512, P.O. Box 689020, Des Moines, IA 50368		Cash	
Category:	Overhead - Office supplies			
Name:	US POSTMASTER	10/04/2010	\$3,938.63	\$7,877.26
Address:	OSBORN RD & 7TH AVE, PHOENIX, AZ 85011		Cash	
Category:	Communications - Postage			
Name:	J AND R GRAPHICS	10/08/2010	\$4,540.61	\$21,254.81
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Mailings			
Memo:	mailer/hangers			
Name:	WELLS FARGO	10/08/2010	\$3.00	\$13.00
Address:	2120 N Central Ave, Ste 100, Phoenix, AZ 85004		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Staples Office Supply Corp.	10/13/2010	\$222.06	\$1,987.66
Address:	Dept. 51-7810571512, P.O. Box 689020, Des Moines, IA 50368		Cash	
Category:	Overhead - Office supplies			
Total of Operating Expenses			\$14,523.84	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$14,523.84	

